

Schedule B: Expenditures

Sch-B

Zaun for Iowa Senate		Status: Filed	
Committee Type:	State Senate	Statutory Due Date	1/19/2008
County:	NA	Adjusted Due Date	1/22/2008
District:	32	Filed Date	1/8/2008 1:42:44 PM
Committee Code:	1521	Postmark Date	
Political Party:	Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/8/2007	9161 Check # 1102	Republican Party of Iowa and its Eisenhower Club 621 E. Ninth Street Des Moines, IA 50309	Fund-Raiser (Attended) Package Plan	\$365.00
1/17/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$10.07
1/19/2007	Check # 1104	Iowa Christian Alliance 939 Office Park Road Suite 115 West Des Moines, IA 50265	Fund-Raiser (Attended) Attended meeting	\$250.00
1/19/2007	Check # 1103	Williams, Rolland G 8108 Cobblestone Road Urbandale, IA 50322	Professional Fees For services as campaign treasurer	\$750.00
1/26/2007	Check # 1100	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Reverse Transaction To reflect stop- payment on check #1100	(\$1,537.21)
1/26/2007	Check # 1105	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Consultant Services To replace lost check #1100	\$1,537.21
2/1/2007	Check # 1106	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Consultant Services Services relating to fund-raiser	\$67.50
2/15/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
2/19/2007	Check # 1107	Christopher's Restaurant 2816 Beaver Avenue Des Moines, IA 50310	Fund-Raiser (Holding) Catering services for fund-raiser	\$1,431.00

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2/19/2007	Check # 1108	Victory Enterprises, Inc. 5200 S.W. 30th Street Suite 7 Davenport, IA 52802	Consultant Services Annual hosting fee for web site	\$420.00
3/15/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
3/15/2007	Check # 1109	American Legislative Exchange Council 1129 20th St. NW Suite 500 Washington, DC 20036	Other Expenditure Membership dues	\$100.00
4/16/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
5/15/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
6/15/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
7/3/2007	Check # 1110	Costco Wholesale 7205 Mills Civic Pkwy. West Des Moines, IA 50266	Advertising Purchase candy for distribution at parade	\$373.46
7/17/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
8/15/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18

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9/11/2007	Check # 1112	Beaverdale Fall Festival Inc. 4221 Allison Avenue Des Moines, IA 50310	Other Expenditure Entry fee for Beaverdale Fall Festival parade	\$50.00
9/11/2007	Check # 1113	Iowa Christian Alliance 939 Office Park Road Suite 115 West Des Moines, IA 50265	Fund-Raiser (Attended) Contribution to Iowa Christian Alliance	\$150.00
9/18/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
9/21/2007	Check # 1114	Costco Wholesale 7205 Mills Civic Pkwy. West Des Moines, IA 50266	Other Expenditure Candy for distribution at Beaverdale parade	\$359.86
10/16/2007	Check # Debit	Wells Fargo Bank Iowa, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charge on campaign checking account	\$3.18
11/16/2007	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$3.18
12/11/2007	Check # 1115	Tom Gayman for Council 4424 70th Place Urbandale, IA 50322	Political Contribution Contribution to campaign fund	\$150.00
12/11/2007	Check # 1116	OP Printing 2610 Park Avenue Muscatine, IA 52761	Printing & Reproduction Printed mailing material	\$721.70

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12/17/2007	Check # Debit	Wells Fargo Bank, N.A. 666 Walnut Street Des Moines, IA 50309	Bank Charges Bank charges on campaign checking account	\$20.94
12/31/2007	Check # 1117	Capitol Resources, Inc. P.O. Box 257 Brooklyn, IA 52211	Fund-Raiser (Holding) Management and costs incurred for Fund Raiser on 12/23/07	\$2,271.80

Total Amount	\$7,523.13
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